Good Shepherd Humane Society, Inc.
Regular Meeting - Board of Directors - December 8, 1988

The Board of Directors of Good Shepherd Humane Society met at 10:00 A.M. on December 8, 1988, in the conference room of the new shelter. Directors present were: Len Smith, Ken Bates, June Young, Dee Sybrandt, Dave Cathers, Burton Legg, Gordon Bradt, and Jill Hodge. Guests were: Charles Teegarden, Phil Schloss, and Bud Kafka. The minutes of the last meeting were read, corrected, and approved. Treasurer Gordon Bradt gave the financial report, (Attached) which included a comparison for the month in 1987. We received donations of $3060 during November, 1988. We have placed a total evaluation on the new shelter of $118,000, which includes the land, well, septic system.

It was decided to change the meeting time of the Board to 1:00 P.M. on the second Thursday of each month.

June Young announced that we would sell raffle tickets on a handmade quilt and a rug. These are both donated items and the tickets will be sold from March to October. Drawing will be held at the Style Show, on the evening of October 11. June also mentioned that the Thrift Shop is doing well with its half-price sale.

There was discussion of the need to enlarge the Thrift Shop building, to insure our future. In order to make our shop more visible, a committee will look into ways to do this. Ken will investigate financing, and the possibility of continuing our line of credit at the local bank.

It was decided that we place inside the shelter a plaque in commemoration of the gratitude we owe to Amy Mayer and Mr. and Mrs. Cliff Cox in making our new shelter a reality. We also decided to place another plaque on which names of individuals who also helped this project. It was further decided that we post individual plaques on pens and cages to denote names of people who donated. We will purchase a router and plaques to make the name plaques.

Ken Bates announced that he is looking into driveway improvement, but that all the bids have come in very high. It will be costly. Len Smith has asked a friend to make outside signs, warning not to remove animals from cars without first leashing them.

Delay in completion of the cat pens has delayed the Moving Day, now planned for Monday, Dec. 12. Much help will be needed.

We voted to give each shelter employee a Christmas bonus of $50.

Dave Cathers is making new display boards for Bobbie. They will be soon complete. In the Spring, we will need a second volunteer to man the second board.

We need to create new brochures for the Thrift Shop. The old ones are outdated.

Bud Kafka and Phil Schloss were elected to fill vacancies on the Board.

Phil, Gordon, Ken, and Len will work on production of the promotional video.

Meeting adjourned at 12:10 P.M.

Respectfully submitted,

Jill Hodge

Jill Hodge, Secretary

# GOOD SHEPHERD HUMANE SOCIETY, INC.
## Income From Regular Operations - November, 1988

| | November, 1988 | November, 1987 |
|---|---|---|
| **Income** | | |
| Donations | 3,060.00 | 101.50 |
| Thrift Shop Revenue | 2,668.10 | 3,630.75 |
| Collection Cans | 482.79 | 210.50 |
| Spay/Neuter Donations | --- | 279.00 |
| Adoptions | 1,002.00 | 1,239.50 |
| Admissions | 191.00 | 237.00 |
| Claimed by Owner | 33.00 | 34.00 |
| Use of Crematory | 20.00 | 12.00 |
| Cities Stipends | 162.50 | ------ |
| Interest on Checking Accts. | 17.04 | 31.99 |
| State vs. Jetton | 100.00 | ------ |
| Total Income from Operations | 7,736.43 | 5,776.24 |
| **Expenses** | | |
| Shelter | | 1,906.60 |
| Gross Salaries | 2,052.02 | ------ |
| Employer's Matching FICA | 154.11 | 1,260.25 |
| Vet Services | 852.50 | 378.55 |
| Vet Supplies | 280.47 | 410.43 |
| Food | 524.59 | 87.97 |
| Utilities | 82.95 | 58.25 |
| Phone | 55.31 | 71.92 |
| Operating Supplies | 397.70 | ------ |
| Contract Labor | 87.88 | 4,173.97 |
| Total Shelter Expenses | 4,487.53 | |
| Thrift Shop | | 99.10 |
| Utilities | 63.73 | 34.17 |
| Phone | 33.37 | ------ |
| Contract Labor | 30.00 | 133.27 |
| Total Thrift Shop Expenses | 127.10 | |
| Management | ------ | 36.85 |
| Printing | 41.29 | 48.73 |
| Advertising | 25.00 | 22.00 |
| Postage | 750.00 | ------ |
| Legal & Accounting | 89.39 | ------ |
| Clifford Cox Expenses | 905.68 | 107.58 |
| Total Management Expenses | | |
| Total Expenses | 5,520.31 | 4,414.82 |
| Net Income from Operations | 2,216.12 | 1,361.42 |

# GOOD SHEPHERD HUMANE SOCIETY, INC.
## Balance Sheet 11/30/88

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets | | |
| Cash-Regular Checking (1st Fed.) | 3,356.99 | |
| Cash-Bldg. Checking (Bank Eureka) | 5,494.85 | |
| Total Current Assets | 8,851.84 | |
| Fixed Assets | | |
| 23 North (Devalued by Board) | 15,000.00 | |
| First St. Property | 40,000.00 | |
| 62 East & Bldg. Exp. to date | 114,422.24 | |
| Total Fixed Assets | 169,422.24 | |
| TOTAL ASSETS | | 178,274.08 |
| **LIABILITIES & EQUITY** | | |
| Liabilities | | |
| Note Payable - Bank of Eureka | 30,000.00 | |
| Total Liabilities | 30,000.00 | |
| Equity | | |
| Capital 4/30/88 | 128,473.29 | |
| Capital Adjustment per devaluation of 23 North | <20,000.00> | |
| Total Adjusted Capital | 108,473.29 | |
| Net Income May | 4,693.62 | |
| Net Loss June | <1,199.54> | |
| Net Income July | 9,903.45 | |
| Net Income August | 9,841.98 | |
| Net Income September | 13,114.31 | |
| Net Income October | 1,230.85 | |
| Net Income November | 2,216.12 | |
| Total Equity | 148,274.08 | |
| TOTAL LIABILITIES & EQUITY | | 178,274.08 |

GOOD SHEPHERD HUMANE SOCIETY, INC.
November, 1988

## Animal Census Report

| | Cats | Dogs | Total |
|---|---|---|---|
| Adopted | 13 | 37 | 50 |
| Admitted | 14 | 56 | 70 |
| Claimed by Owner | 0 | 5 | 5 |
| Euthanized | 6 | 6 | 12 |
| Died | 2 | 0 | 2 |
| On Hand | 18 | 64 | 82 |

## Admissions Sources

| | | | |
|---|---|---|---|
| Berryville | 0 | 13 | 13 |
| Green Forest | 0 | 3 | 3 |
| Eureka Springs | 3 | 2 | 5 |
| County | 9 | 28 | 37 |
| Missouri | 0 | 2 | 2 |
| Other | 2 | 8 | 10 |

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## Spay/Neuter Fund Recap

| | |
|---|---|
| Balance Forward 10/31/88 | <6,956.00> |
| Transfer Ralston/Purina Funds | + 197.00 |
| Donations November | ------ |
| Charges November | ------> |
| Balance 11/30/88 | <6,759.00> |

## Ralston/Purina Fund Recap

| | |
|---|---|
| Balance Forward 10/31/88 | 197.00 |
| Transfer Funds to S/N Fund | - 197.00 |
| Balance 11/30/88 | -0- |